

EXHIBIT H

Detailed Time Records for Segal Consulting



101 North Wacker Dr.
Suite 500
Chicago, IL 60606
Phone: (312) 984 8500
Fax: (312) 896-9364

November 17, 2020

INVOICE# 397800

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED IN MAINLAND

DURING OCTOBER 2020: \$21,919.00

DISBURSEMENTS \$ -

TOTAL INVOICE \$21,919.00

I herby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

A handwritten signature in black ink that reads "Kim Nicholl".

Kim Nicholl



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November 17, 2020

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in October 2020:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
10/3/2020	Johnson, Noel D.	Response to [REDACTED] requests	2.90	1,218.00
10/4/2020	Johnson, Noel D.	Response to [REDACTED] request	3.30	1,386.00
10/5/2020	Nicholl, Kim M.	Review of draft power point presentation for retiree committee meeting	1.20	876.00
10/5/2020	Timmons, Amy S.	Updating of weekly statistics to include new Facebook and Google tracking, preparation and distribution of	0.90	459.00
10/12/2020	Timmons, Amy S.	Preparation and distribution of website statistics	0.80	408.00
10/13/2020	Baty-Barr, Robert	Review and implement calculator code updates- initial testing round of new updates	2.70	729.00
10/15/2020	Timmons, Amy S.	Review and testing of changes to benefit calculator	1.60	816.00
10/16/2020	Baty-Barr, Robert	Field validation rules configuration and testing	1.70	459.00
10/20/2020	Timmons, Amy S.	Preparation and distribution of weekly statistics, review of edits to calculator	0.80	408.00
10/20/2020	Timmons, Amy S.	Review of edits to calculator	1.30	663.00
10/20/2020	Baty-Barr, Robert	Additional field validation rules configuration and testing and run quality assurance battery of tests as pre-check	2.40	648.00
10/28/2020	Baty-Barr, Robert	First round of client feedback updates- testing of updates	2.20	594.00
10/28/2020	Timmons, Amy S.	Review and testing of edits to calculator	1.00	510.00
10/30/2020	Johnson, Noel D.	Response and analysis to questions [REDACTED]	2.10	882.00
10/30/2020	Bridges, Geoffrey W.	Reviewing work responding to FTI questions [REDACTED]	2.30	1,104.00
10/30/2020	Timmons, Amy S.	Review and testing of calculator updates	0.70	357.00
10/30/2020	Baty-Barr, Robert	Add data reporting to the top section of calculation results (round 2 edits) including testing and deployment	2.40	648.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Baty-Barr, Robert	270.00	11.40	3,078.00
Bridges, Geoffrey W.	480.00	2.30	1,104.00
Johnson, Noel D.	420.00	8.30	3,486.00
Nicholl, Kim M.	730.00	1.20	876.00
Timmons, Amy S.	510.00	7.10	3,621.00
		30.30	12,165.00



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November 17, 2020

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in October 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
10/6/2020	Bridges, Geoffrey W.	Conference call with professionals to discuss projects and preparation for meeting with Retiree Committee	0.50	240.00
10/6/2020	Nicholl, Kim M.	Conference call with professionals to discuss projects and preparation for meeting with Retiree Committee	0.50	365.00
10/19/2020	Nicholl, Kim M.	Conference call with professionals to discuss projects, [REDACTED] and communications initiative	0.70	511.00
10/19/2020	Bridges, Geoffrey W.	Conference call with professionals to discuss projects, [REDACTED] and communications initiative	0.70	336.00
10/26/2020	Bridges, Geoffrey W.	Conference call with professionals to discuss projects, [REDACTED]	0.70	336.00
10/26/2020	Johnson, Noel D.	Conference call with professionals to discuss projects, [REDACTED]	0.70	294.00
10/26/2020	Nicholl, Kim M.	Conference call with professionals to discuss projects, [REDACTED] s.	0.70	511.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	1.90	912.00
Johnson, Noel D.	420	0.70	294.00
Nicholl, Kim M.	730	1.90	1,387.00
		4.50	2,593.00

EIN# 13-1975125



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November 17, 2020

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in October 2020:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
10/9/2020	Nicholl, Kim M.	Retiree Committee meeting [REDACTED]	2.60	1,898.00
10/9/2020	Bridges, Geoffrey W.	Retiree Committee meeting [REDACTED]	2.60	1,248.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	2.60	1,248.00
Nicholl, Kim M.	730.00	2.60	1,898.00
		5.20	3,146.00

EIN# 13-1975125



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November 17, 2020

**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in October 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
10/1/2020	Nicholl, Kim M.	Work on response to fee examiner	1.30	949.00
10/14/2020	Nicholl, Kim M.	Prepare December budget	1.20	876.00
10/14/2020	Nicholl, Kim M.	Prepare declaration to accompany September invoice	0.90	657.00
10/14/2020	Nicholl, Kim M.	Prepare September invoice - time in excess of	2.10	1,533.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	730.00	5.50	4,015.00
		5.50	4,015.00

EIN# 13-1975125



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November 17, 2020

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Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Baty-Barr, Robert	270.00	11.40	3,078.00
Bridges, Geoffrey W.	480.00	6.80	3,264.00
Johnson, Noel D.	420.00	9.00	3,780.00
Nicholl, Kim M.	730.00	11.20	8,176.00
Timmons, Amy S.	510.00	7.10	<u>3,621.00</u>
		45.50	21,919.00

EIN# 13-1975125



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December 15, 2020

INVOICE# 399877

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED IN MAINLAND

DURING NOVEMBER 2020: \$47,533.00

DISBURSEMENTS \$ -

TOTAL INVOICE \$47,533.00

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

A handwritten signature in black ink that reads "Kim Nicholl".

Kim Nicholl



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December 15, 2020

**Official Committee of Retirees in the
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Client Number: 14812

For professional consulting services in November 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
11/5/2020	Bridges, Geoffrey W.	Drafting fee application.	3.30	1,584.00
11/6/2020	Bridges, Geoffrey W.	Drafting fee application.	0.80	384.00
11/6/2020	Nicholl, Kim M.	Work on fee application	3.50	2,555.00
11/10/2020	Strom, Matthew A.	Review tenth interim fee application for Segal	2.10	1,218.00
11/11/2020	Strom, Matthew A.	Review tenth interim fee application for Segal	0.50	290.00
11/12/2020	Bridges, Geoffrey W.	For fee application, tracking down missing payment	3.90	1,872.00
11/12/2020	Strom, Matthew A.	Work on tenth interim fee application for Segal	0.50	290.00
11/16/2020	Nicholl, Kim M.	Prepare budget for January	1.10	803.00
11/16/2020	Nicholl, Kim M.	Prepare October invoice - time in excess of preparing	2.40	1,752.00
11/16/2020	Nicholl, Kim M.	Final review of fee application	1.40	1,022.00
11/16/2020	Nicholl, Kim M.	Declaration to accompany October invoice	0.80	584.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	8.00	3,840.00
Nicholl, Kim M.	730.00	9.20	6,716.00
Strom, Matthew A.	580.00	3.10	1,798.00
		20.30	12,354.00

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Client Number: 14812

For professional consulting services in November 2020:

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
11/2/2020	Johnson, Noel D.	Work on data analysis [REDACTED]	1.20	504.00
11/2/2020	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics	0.90	459.00
11/2/2020	Timmons, Amy S.	Testing of changes to calculator	2.10	1,071.00
11/4/2020	Johnson, Noel D.	Work on distributions [REDACTED]	2.60	1,092.00
11/5/2020	Johnson, Noel D.	Continued work on distributions [REDACTED]	3.10	1,302.00
11/6/2020	Johnson, Noel D.	Preparation of [REDACTED] numbers [REDACTED]	3.60	1,512.00
11/9/2020	Johnson, Noel D.	Continued work on preparation of [REDACTED] numbers [REDACTED]	2.80	1,176.00
11/9/2020	Timmons, Amy S.	Checking of edits to calculator	1.40	714.00
11/9/2020	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics	0.90	459.00
11/10/2020	Timmons, Amy S.	Review and testing of changes to calculator	2.40	1,224.00
11/10/2020	Baty-Barr, Robert	[REDACTED] - testing and deployment of new version for client approval	2.80	756.00
11/13/2020	Johnson, Noel D.	Continued work on distributions [REDACTED]	2.20	924.00
11/15/2020	Baty-Barr, Robert	Push new version for live- testing and post deployment trouble shooting of calculator	2.30	621.00
11/16/2020	Strom, Matthew A.	Continued work on distributions [REDACTED]	3.20	1,856.00
11/16/2020	Johnson, Noel D.	Response to [REDACTED] request	5.10	2,142.00
11/16/2020	Bridges, Geoffrey W.	Discussion with Segal team, answers [REDACTED]	0.50	240.00
11/16/2020	Nicholl, Kim M.	Discussion with Segal team, answers [REDACTED]	0.50	365.00
11/16/2020	Strom, Matthew A.	Discussion with Segal team, answers [REDACTED]	0.50	290.00
11/16/2020	Timmons, Amy S.	Make changes to reporting on calculator	1.80	918.00
11/16/2020	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics	0.80	408.00
11/17/2020	Johnson, Noel D.	Continued work on preparation of [REDACTED] numbers [REDACTED]	5.30	2,226.00
11/18/2020	Johnson, Noel D.	Continued work on preparation of [REDACTED] numbers [REDACTED]	7.80	3,276.00
11/19/2020	Johnson, Noel D.	Continued work on preparation of [REDACTED] numbers [REDACTED]	4.70	1,974.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Baty-Barr, Robert	270.00	5.10	1,377.00
Bridges, Geoffrey W.	480.00	0.50	240.00
Johnson, Noel D.	420.00	38.40	16,128.00
Nicholl, Kim M.	730.00	0.50	365.00
Strom, Matthew A.	580.00	3.70	2,146.00
Timmons, Amy S.	510.00	10.30	5,253.00
		58.50	25,509.00



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December 15, 2020

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in November 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
11/2/2020	Nicholl, Kim M.	Professional call to discuss the [REDACTED] [REDACTED] Omnibus hearing, communication initiative	1.20	876.00
11/2/2020	Bridges, Geoffrey W.	Professional call to discuss the [REDACTED] [REDACTED], Omnibus hearing, communication initiative	1.20	576.00
11/2/2020	Johnson, Noel D.	Professional call to discuss the [REDACTED] [REDACTED] Omnibus hearing, communication initiative	1.20	504.00
11/2/2020	Strom, Matthew A.	Professional call to discuss the [REDACTED] [REDACTED] Omnibus hearing, communication initiative	1.20	696.00
11/9/2020	Johnson, Noel D.	Professional call to discuss the upcoming Retiree Committee meeting agenda and materials	0.70	294.00
11/9/2020	Bridges, Geoffrey W.	Professional call to discuss the upcoming Retiree Committee meeting agenda and materials	0.70	336.00
11/9/2020	Nicholl, Kim M.	Professional call to discuss the upcoming Retiree Committee meeting agenda and materials	0.70	511.00
11/16/2020	Johnson, Noel D.	Professional call to discuss the Retiree Committee meeting [REDACTED]	1.10	462.00
11/16/2020	Strom, Matthew A.	Professional call to discuss the Retiree Committee meeting [REDACTED]	1.10	638.00
11/16/2020	Nicholl, Kim M.	Professional call to discuss the Retiree Committee meeting [REDACTED]	1.10	803.00
11/23/2020	Nicholl, Kim M.	Professional call [REDACTED] [REDACTED]	0.90	657.00
11/23/2020	Bridges, Geoffrey W.	Professional call [REDACTED] [REDACTED]	0.90	432.00
11/30/2020	Bridges, Geoffrey W.	Professional call [REDACTED] [REDACTED]	1.00	480.00
11/30/2020	Strom, Matthew A.	Professional call [REDACTED] [REDACTED]	1.00	580.00
11/30/2020	Nicholl, Kim M.	Professional call [REDACTED] [REDACTED]	1.00	730.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	3.80	1,824.00
Johnson, Noel D.	420	3.00	1,260.00
Nicholl, Kim M.	730	4.90	3,577.00
Strom, Matthew A.	580	3.30	1,914.00
		15.00	8,575.00

EIN# 13-1975125



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December 15, 2020

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in November 2020:

Re: Matter 006 Retiree Committee Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
11/13/2020	Nicholl, Kim M.	Retiree committee meeting	1.50	1,095.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	730.00	1.50	1,095.00
		1.50	1,095.00

EIN# 13-1975125



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December 15, 2020

**Official Committee of Retirees in the
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Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Baty-Barr, Robert	270.00	5.10	1,377.00
Bridges, Geoffrey W.	480.00	12.30	5,904.00
Johnson, Noel D.	420.00	41.40	17,388.00
Nicholl, Kim M.	730.00	16.10	11,753.00
Strom, Matthew A.	580.00	10.10	5,858.00
Timmons, Amy S.	510.00	10.30	<u>5,253.00</u>
		95.30	47,533.00

EIN# 13-1975125



101 North Wacker Dr.
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January 15, 2021

INVOICE# 401992

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED IN MAINLAND

DURING DECEMBER 2020: \$40,468.00

DISBURSEMENTS \$ -

TOTAL INVOICE \$40,468.00

I herby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

A handwritten signature in black ink that reads "Kim Nicholl".

Kim Nicholl



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January 15, 2021

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in December 2020

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
12/1/2020	Nicholl, Kim M.	Review calculations [REDACTED]	1.90	1,387.00
12/1/2020	Timmons, Amy S.	Preparation and distribution of weekly calculator statistics	0.70	357.00
12/2/2020	Timmons, Amy S.	Updates to calculator - testing of changes	1.20	612.00
12/4/2020	Strom, Matthew A.	Setting up sample [REDACTED]	3.20	1,856.00
12/7/2020	Strom, Matthew A.	Illustrative samples of benefits [REDACTED]	3.60	2,088.00
12/7/2020	Timmons, Amy S.	Preparation and distribution of weekly website statistics	0.60	306.00
12/8/2020	Strom, Matthew A.	Illustrative samples of benefits [REDACTED]	6.20	3,596.00
12/9/2020	Strom, Matthew A.	Illustrative samples of benefits [REDACTED]	1.80	1,044.00
12/9/2020	Timmons, Amy S.	Development and testing of edits to site for buttons	0.80	408.00
12/11/2020	Nicholl, Kim M.	Review sample benefit calculations [REDACTED]	2.50	1,825.00
12/11/2020	Johnson, Noel D.	Internal meeting to discuss deliverables [REDACTED]	0.50	210.00
12/12/2020	Bridges, Geoffrey W.	Reviewing response to questions [REDACTED]	2.70	1,296.00
12/12/2020	Bridges, Geoffrey W.	Reviewing response to questions [REDACTED]	2.70	1,296.00
12/13/2020	Johnson, Noel D.	Response to [REDACTED] questions	2.30	966.00
12/13/2020	Bridges, Geoffrey W.	Completing review of analysis for [REDACTED]	1.80	864.00
12/13/2020	Johnson, Noel D.	Response to [REDACTED] questions	2.30	966.00
12/13/2020	Bridges, Geoffrey W.	Completing review of analysis for [REDACTED]	1.80	864.00
12/14/2020	Johnson, Noel D.	Response to [REDACTED] request	2.10	882.00
12/14/2020	Bridges, Geoffrey W.	Completing review of analysis for [REDACTED] sending letter and attachments.	1.90	912.00
12/14/2020	Johnson, Noel D.	Response to [REDACTED] request	2.10	882.00
12/14/2020	Bridges, Geoffrey W.	Completing review of analysis for [REDACTED] sending letter and attachments.	1.90	912.00
12/14/2020	Timmons, Amy S.	Preparation and distribution of weekly usage statistics for calculator	0.80	408.00
12/15/2020	Johnson, Noel D.	Response to [REDACTED] [REDACTED] revisions based on team input	2.90	1,218.00
12/15/2020	Johnson, Noel D.	Response to [REDACTED] [REDACTED] revisions based on team input	2.90	1,218.00
12/16/2020	Johnson, Noel D.	Continue to work on response to [REDACTED] [REDACTED] revisions based on	2.60	1,092.00
12/16/2020	Johnson, Noel D.	Continue to work on response to [REDACTED] [REDACTED] revisions based on	2.60	1,092.00
12/17/2020	Johnson, Noel D.	Continue to work on response to [REDACTED] [REDACTED] revisions based on	3.20	1,344.00
12/18/2020	Johnson, Noel D.	Continue to work on response to [REDACTED] [REDACTED] revisions based on	1.90	798.00
12/21/2020	Nicholl, Kim M.	Work on sample benefit calculations	1.60	1,168.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	12.80	6,144.00
Johnson, Noel D.	420	25.40	10,668.00
Nicholl, Kim M.	730	6.00	4,380.00
Strom, Matthew A.	580	14.80	8,584.00
Timmons, Amy S.	510	4.10	2,091.00
		63.10	31,867.00



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January 15, 2021

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Client Number: 14812

For professional consulting services in December 2020:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
12/7/2020	Nicholl, Kim M.	Professional call to discuss t [REDACTED]	1.00	730.00
12/7/2020	Strom, Matthew A.	Professional call to discuss [REDACTED]	1.00	580.00
12/7/2020	Johnson, Noel D.	Professional call to discuss [REDACTED]	1.00	420.00
12/7/2020	Bridges, Geoffrey W.	Professional call to discuss [REDACTED]	1.00	480.00
12/14/2020	Bridges, Geoffrey W.	Professional call to discuss [REDACTED]	0.90	432.00
12/14/2020	Nicholl, Kim M.	Professional call to discuss [REDACTED]	0.90	657.00
12/14/2020	Johnson, Noel D.	Professional call to discuss [REDACTED]	0.90	378.00
12/21/2020	Nicholl, Kim M.	Professional call to discuss [REDACTED]	0.60	438.00
12/21/2020	Johnson, Noel D.	Professional call to discuss [REDACTED]	0.60	252.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480	1.90	912.00
Johnson, Noel D.	420	2.50	1,050.00
Nicholl, Kim M.	730	2.50	1,825.00
Strom, Matthew A.	580	1.00	580.00
		7.90	4,367.00



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January 15, 2021

**Official Committee of Retirees in the
Commonwealth of Puerto Rico
c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in December 2020:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
12/16/2020	Nicholl, Kim M.	Prepare November invoice - time in excess of	3.80	2,774.00
12/16/2020	Nicholl, Kim M.	Preparation of declaration to accompany November	0.90	657.00
12/16/2020	Nicholl, Kim M.	Preparation of January budget	1.10	803.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Nicholl, Kim M.	730.00	5.80	4,234.00
		5.80	4,234.00

EIN# 13-1975125



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January 15, 2021

**Official Committee of Retirees in the
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Client Number: 14812

SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	480.00	14.70	7,056.00
Johnson, Noel D.	420.00	27.90	11,718.00
Nicholl, Kim M.	730.00	14.30	10,439.00
Strom, Matthew A.	580.00	15.80	9,164.00
Timmons, Amy S.	510.00	4.10	<u>2,091.00</u>
		76.80	40,468.00

EIN# 13-1975125



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February 17, 2021

INVOICE# 404331

Client Number: 14812

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
C/O JENNER & BLOCK LLP

FOR PROFESSIONAL SERVICES RENDERED IN MAINLAND

DURING JANUARY 2021:

\$29,054.00

DISBURSEMENTS

\$ -

TOTAL INVOICE

\$29,054.00

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Official Committee of Retirees in the Commonwealth of Retirees of the Commonwealth of Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Segal Consulting does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

A handwritten signature in black ink that reads "Kim Nicholl".

Kim Nicholl



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February 17, 2021

**Official Committee of Retirees in the
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c/o Jenner and Block LLP**

Client Number: 14812

For professional consulting services in January 2021

Re: Matter 001 Actuarial Analysis

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
1/4/2021	Timmons, Amy S.	Updating of presentation, preparation and distribution of weekly web statistics.	0.70	364.00
1/7/2021	Nicholl, Kim M.	Work on sample [REDACTED]	1.70	1,275.00
1/8/2021	Nicholl, Kim M.	Continue to analyze [REDACTED]	1.30	975.00
1/11/2021	Johnson, Noel D.	Analysis of [REDACTED] samples	1.20	516.00
1/11/2021	Timmons, Amy S.	Weekly update and distribution of calculator website stats.	0.70	364.00
1/12/2021	Johnson, Noel D.	Expanded analysis [REDACTED]	7.20	3,096.00
1/13/2021	Johnson, Noel D.	Continued work on the analysis [REDACTED] to reflect feedback from team	3.40	1,462.00
1/14/2021	Johnson, Noel D.	Continuation of the work on preparing a calculation spreadsheet [REDACTED]	2.60	1,118.00
1/15/2021	Johnson, Noel D.	Continuation of the work on preparing a calculation spreadsheet [REDACTED]	1.90	817.00
1/19/2021	Timmons, Amy S.	Preparation and distribution of calculator usage statistics for week.	0.80	416.00
1/25/2021	Johnson, Noel D.	Call with M. Strom and K. Nicholl to discuss [REDACTED]	0.30	129.00
1/25/2021	Strom, Matthew A.	Review and test calculation worksheet [REDACTED]	3.60	2,124.00
1/25/2021	Nicholl, Kim M.	Work on [REDACTED]	1.20	900.00
1/25/2021	Timmons, Amy S.	Updating of weekly calculation statistics, call to discuss Google and other site advertising, participation on weekly	1.20	624.00
1/26/2021	Strom, Matthew A.	Review and test calculation worksheet [REDACTED]	5.50	3,245.00
1/27/2021	Strom, Matthew A.	Continue review and test calculation worksheet [REDACTED]	3.40	2,006.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Johnson, Noel D.	430.00	16.60	7,138.00
Nicholl, Kim M.	750.00	4.20	3,150.00
Strom, Matthew A.	590.00	12.50	7,375.00
Timmons, Amy S.	520.00	3.40	1,768.00
		36.70	19,431.00



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Client Number: 14812

For professional consulting services in January 2021:

Re: Matter 004 Professional Calls and Meetings

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
1/11/2021	Johnson, Noel D.	Professional call [REDACTED]	0.70	301.00
1/11/2021	Nicholl, Kim M.	Professional call t [REDACTED]	0.70	525.00
1/11/2021	Bridges, Geoffrey W.	Professional call [REDACTED]	0.70	343.00
1/11/2021	Strom, Matthew A.	Professional call [REDACTED]	0.70	413.00
1/19/2021	Johnson, Noel D.	Professional call [REDACTED]	0.80	344.00
1/19/2021	Nicholl, Kim M.	Professional call [REDACTED]	0.80	600.00
1/19/2021	Strom, Matthew A.	Professional call [REDACTED]	0.80	472.00
1/19/2021	Bridges, Geoffrey W.	Professional call [REDACTED]	0.80	392.00
1/25/2021	Bridges, Geoffrey W.	Professional call [REDACTED]	0.80	392.00
1/25/2021	Nicholl, Kim M.	Professional call [REDACTED]	1.00	750.00
1/25/2021	Johnson, Noel D.	Professional call [REDACTED]	1.00	430.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490	2.30	1,127.00
Johnson, Noel D.	430	2.50	1,075.00
Nicholl, Kim M.	750	2.50	1,875.00
Strom, Matthew A.	590	1.50	885.00
		8.80	4,962.00



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For professional consulting services in January 2021:

Re: Matter 018 Case Management

<u>Date</u>	<u>Staff Member</u>		<u>Hours</u>	<u>Value</u>
1/12/2021	Nicholl, Kim M.	Prepare December invoice - time in excess of	3.60	2,700.00
1/13/2021	Bridges, Geoffrey W.	Providing the Hacienda with a breakdown of fees reductions for eighth interim period, broken down by month and mainland / island.	1.40	686.00
1/14/2021	Nicholl, Kim M.	Preparation of declaration to accompany December invoice	0.80	600.00
1/14/2021	Nicholl, Kim M.	Preparation of February budget	0.90	675.00

Fee summary:

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	1.40	686.00
Nicholl, Kim M.	750.00	5.30	3,975.00
		6.70	4,661.00

EIN# 13-1975125



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February 17, 2021

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SUMMARY OF PROFESSIONAL SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Value</u>
Bridges, Geoffrey W.	490.00	3.70	1,813.00
Johnson, Noel D.	430.00	19.10	8,213.00
Nicholl, Kim M.	750.00	12.00	9,000.00
Strom, Matthew A.	590.00	14.00	8,260.00
Timmons, Amy S.	520.00	3.40	<u>1,768.00</u>
		52.20	29,054.00

EIN# 13-1975125